



BANK OF AMERICA

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Page 1 of 5
Statement Period
11/01/08 through 11/30/08
.E0 P PC OC 43
Enclosures 22
Account Number 0046 5495 9451

0109195

Business Banking



01333 001 SCM999 I 2 4 0

WAREHOUSE 86, LLC
PO BOX 16692
JACKSON MS 39236-6692

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call
1-866-BUSINESS (1-866-287-4367)

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Business CDs combine security with higher returns on your money.

Balances are FDIC insured to the maximum allowed by law.
Choose flexible terms from 7 days to 10 years.
Earn stable, secure returns on your investment.

WAREHOUSE 86, LLC

Page 2 of 5
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43
 Enclosures 22
 Account Number 0046 5495 9451

Deposit Accounts**Full Analysis Business Checking**

WAREHOUSE 86, LLC

Your Account at a Glance

Account Number	0046 5495 9451	Statement Beginning Balance	\$4,321.64
Statement Period	11/01/08 through 11/30/08	Amount of Deposits/Credits	\$343,299.00
Number of Deposits/Credits	12	Amount of Withdrawals/Debits	\$280,080.75
Number of Withdrawals/Debits	35	Statement Ending Balance	\$67,539.89
Number of Days in Cycle	30	Average Ledger Balance	\$64,350.95
		Service Charge	\$108.07

Deposits and Credits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
11/03		4,000.00	Online Banking transfer from Chk 3903 Confirmation# 5729025265	957211037542402
11/05		10,000.00	Online Banking transfer from Chk 3903 Confirmation# 5914777093	957211057549904
11/06		10,000.00	Online Banking transfer from Chk 3903 Confirmation# 6010138760	957311067510825
11/07		85,000.00	Wire Type:Wire IN Date: 081107 Time:1413 Et Trn:2008110700199416 Seq:2954500312J o/312250 Orig:Ken May Snd Bk:Jpmorgan Chase Bank, N.A. ID:0 002 Pmt Det:Cap Of 08/11/07	903711070199416
11/07		8,000.00	Online Banking transfer from Chk 3903 Confirmation# 6084079172	957111077513788
11/14		95,000.00	Wire Type:Wire IN Date: 081114 Time:1152 Et Trn:2008111400157772 Seq:1865000319J o/294022 Orig:Ken May Snd Bk:Jpmorgan Chase Bank, N.A. ID:0 002 Pmt Det:Cap Of 08/11/14	903711140157772
11/21		5,000.00	Paypal Des:Transfer ID:5F8223G7Tw3Wn Indn:Bargain Co ID:Paypalsd11 Ppd	902526009597573
11/21		1,299.00	Wire Type:Wire IN Date: 081121 Time:1731 Et Trn:2008112100241052 Seq:2008112100228005/001526 Orig:Warehouse 86, Llc ID:004654959451 Snd Bk:Wach Ovia Bank NA Of Georgia ID:061000227 Pmt Det:22750 773 Uta Need Valid 13 Digit Acct#	903711210241052
11/21		5,000.00	Online Banking transfer from Chk 3903 Confirmation# 7301022348	957211217535639
11/24		70,000.00	Wire Type:Wire IN Date: 081124 Time:1215 Et Trn:2008112400157215 Seq:2039000329J o/286419 Orig:Ken May Snd Bk:Jpmorgan Chase Bank, N.A. ID:0 002 Pmt Det:Cap Of 08/11/24	903711240157215
11/24		30,000.00	Online Banking transfer from Chk 5429 Confirmation# 7542237772	957311247563726
11/26		20,000.00	Online Banking transfer from Chk 3903 Confirmation# 7740908870	957311267583119

WAREHOUSE 86, LLC

Page 3 of 5
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43 0109197
 Enclosures 22
 Account Number 0046 5495 9451

Withdrawals and Debits Checks

Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference
4841	592.74	11/03 813004892741314	5861	58.36	11/13 813008792247439
5851*	6,483.07	11/12 813008592059567	5862	6,750.00	11/18 813003282197123
5852	294.00	11/12 813008492726724	5863	912.19	11/25 813004392504493
5853	161.35	11/13 813006992039756	5865*	4,789.00	11/19 813001692454258
5854	4,809.96	11/13 813008692077009	5866	16,000.00	11/21 813004192607809
5855	1,109.24	11/13 813003092475512	5867	16,000.00	11/24 813008392137740
5856	9,478.33	11/14 813008992830160	5868	16,000.00	11/17 813009192929189
5857	2,563.74	11/12 813008592059568	5869	490.87	11/21 813006992928447
5858	11,101.53	11/13 813008792171580	5875*	51.02	11/28 813004592578324
5859	11,101.53	11/13 813008792171579	5878*	49.73	11/25 813005892077788
5860	8,460.00	11/17 813009192668671	5880*	854.88	11/28 813003782484978

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/07		26,565.04	Wire Type:Wire Out Date:081107 Time:1608 Et Trn:2008110700245397 Service Ref:009417 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2257212 3 Aml 110708	903711070245397
11/07		8,400.00	Wire Type:Wire Out Date:081107 Time:1426 Et Trn:2008110700204261 Service Ref:007126 Bnf:As Was Inc ID:656644077 Bnf Bk:Jpmorgan Chase Bank, NA ID:122100024 Pmt Det:22568462 Inv 2008-11 0	903711070204261
11/14		10,586.79	Wire Type:Wire Out Date:081114 Time:1008 Et Trn:2008111400125169 Service Ref:002922 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2264270 7 11142008	903711140125169
11/14		9,000.00	Wire Type:Wire Out Date:081114 Time:1035 Et Trn:2008111400133415 Service Ref:003222 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2264371 1 Aml11142008	903711140133415
11/17		108.07	10/08 Acct Analysis Fee	940311170000001
11/18		8,274.28	Wire Type:Wire Out Date:081118 Time:1334 Et Trn:2008111800168439 Service Ref:004916 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2268805 9 Aml111808	903711180168439
11/20		176.00	Mstc Des:Taxpayment ID:100000001710062 Indn:Warehouse 86 Llc Co ID:1646000832 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance.	902524004533383
1/21		12,431.57	Wire Type:Wire Out Date:081121 Time:0932 Et Trn:2008112100104485 Service Ref:002219 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2273637 1 Aml112108	903711210104485

WAREHOUSE 86, LLC

Page 4 of 5
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43
 Enclosures 22
 Account Number 0046 5495 9451

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/21		1,299.00	Wire Type:Wire Out Date:081121 Time:1530 Et Trn:2008112100228005 Service Ref:008148 Bnf:Controlscan Inc. ID:200034759011 Bnf Bk:Wachov IA Bank NA Of Geo ID:061000227 Pmt Det:22750773 Cs Can112108	903711210228005
11/24		35,414.37	Wire Type:Wire Out Date:081124 Time:1100 Et Trn:2008112400132418 Service Ref:003379 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2275988 7 Aml112408	903711240132418
11/24		1,299.00	Wire Type:Wire Out Date:081124 Time:0518 Et Trn:2008112400040688 Service Ref:000808 Bnf:Controlscan, Inc. ID:200034759011 Bnf Bk:Wach Ovia Bank NA Of Geo ID:061000227 Pmt Det:22754964 Cscan 112208	903711240040688
11/24		30,000.00	Online Banking transfer to Chk 5429 Confirmation# 7570309850	957111247507783
11/28		18,415.09	Wire Type:Wire Out Date:081128 Time:0531 Et Trn:2008112800111271 Service Ref:001976 Bnf:American Merchandise Liqui ID:1008309 Bnf Bk:F Irst National Bank Of ID:065106402 Pmt Det:2282770 3 Aml112608	903711280111271

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	4,321.64	11/13	48,081.08	11/21	50,536.17
11/03	7,728.90	11/14	114,015.96	11/24	67,822.80
11/05	17,728.90	11/17	89,447.89	11/25	66,860.88
11/06	27,728.90	11/18	74,423.61	11/26	86,860.88
11/07	85,763.86	11/19	69,634.61	11/28	67,539.89
11/12	76,423.05	11/20	69,458.61		

0109199

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$
 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement. \$
 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$
 4. This is your NEW ACCOUNT REGISTER BALANCE \$

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
 - * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Page 1 of 6
Statement Period
11/01/08 through 11/30/08
E0 P PC OC 43
Enclosures 0
Account Number 0046 7183 3903

0051860

Business Banking



01333 001 SCM999 I 2 4 0

BARGAINLAND
PO BOX 16692
JACKSON MS 39236-6692

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information on services you may call 1-800-BUSINESS (1-800-287-4637) or write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Business CDs combine security with higher returns on your money.

Balances are FDIC insured to the maximum allowed by law.
Choose flexible terms from 7 days to 10 years.
Earn stable, secure returns on your investment.

BARGAINLAND

Page 2 of 6
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43
 Enclosures 0
 Account Number 0046 7183 3903

Deposit Accounts**Full Analysis Business Checking**

BARGAINLAND

Your Account at a Glance

Account Number	0046 7183 3903	Statement Beginning Balance	\$0.00
Statement Period	11/01/08 through 11/30/08	Amount of Deposits/Credits	\$257,291.20
Number of Deposits/Credits	74	Amount of Withdrawals/Debits	\$257,291.20
Number of Withdrawals/Debits	39	Statement Ending Balance	\$0.00
Number of Days in Cycle	30	Average Ledger Balance	\$0.00
		Service Charge	\$253.14

Deposits and Credits

Date	Customer Reference	Amount (\$)	Description	Bank Reference
11/03		6,400.00	Paypal Des:Transfer ID:4D9J23Fhunfbg Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902508005789444
11/03		3,600.00	Paypal Des:Transfer ID:4D9J23Fgk2Caj Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902508005611076
11/03		2,681.72	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902508005616378
11/03		832.85	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902508005792558
11/03		500.00	Paypal Des:Transfer ID:4D9J23Fj19Kan Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902508007048921
11/03		1,808.12	Sweep-Principal Credit	933011030000152
11/03		2.69	Sweep-Dividends Credit	933011030000342
11/04		1,600.00	Paypal Des:Transfer ID:4D9J23Fksrth2 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902509002022239
11/04		210.39	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902509002025808
11/04		1,552.60	Sweep-Principal Credit	933011040000153
11/05		11,000.00	Paypal Des:Transfer ID:4D9J23Fmax7Bc Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902509006842122
11/05		113.07	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902509006846356
11/05		3,362.99	Sweep-Principal Credit	933011050000151
11/06		6,900.00	Paypal Des:Transfer ID:4D9J23Fnmda32 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902510011542989
11/06		2,683.43	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902510011547913
11/06		4,003.99	Sweep-Principal Credit	933011060000151
11/07		3,400.00	Paypal Des:Transfer ID:4D9J23Fpz92E4 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902512006045991
11/07		1,926.67	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902512006050277
11/07		3,222.14	Sweep-Principal Credit	933011070000151
11/10		3,200.00	Paypal Des:Transfer ID:4D9J23Fra2Wuc Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902515009058002

BARGAINLAND

Page 3 of 6
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43
 Enclosures 0
 Account Number 0046 7183 3903
 0051862

Deposits and Credits - Continued

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
11/10		2,751.63	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902515010730594
11/10		2,700.00	Paypal Des:Transfer ID:4D9J23Fscjrcl Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902515009213040
11/10		1,800.00	Paypal Des:Transfer ID:4D9J23Ft73P28 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902515010726350
11/10		1,011.65	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902515009062238
11/10		216.77	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902515009216078
11/10		548.81	Sweep-Principal Credit	933011100000141
11/12		1,700.00	Paypal Des:Transfer ID:4D9J23Fvwy4Pj Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902517007651372
11/12		1,500.00	Paypal Des:Transfer ID:4D9J23Fufrh4E Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902517005070693
11/12		83.13	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902517007654930
11/12		46.06	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902517007110845
11/12		12,197.56	Sweep-Principal Credit	933011120000141
11/13		3,800.00	Paypal Des:Transfer ID:4D9J23Fx65Rbg Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902518002758205
11/13		946.65	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902518002762849
11/13		2,526.75	Sweep-Principal Credit	933011130000140
11/14		1,292.75	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902519007431601
11/14		600.00	Paypal Des:Transfer ID:4D9J23Fygtvnc Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902519007427901
11/14		2,085.73	Sweep-Principal Credit	933011140000135
11/17		4,600.00	Paypal Des:Transfer ID:4D9J23Fzt7Fkq Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902522000975097
11/17		3,700.00	Paypal Des:Transfer ID:4D9J23G389Ery Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902522001125890
11/17		1,700.00	Paypal Des:Transfer ID:4D9J23G46Mvgg Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902522003091380
11/17		1,321.82	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902522003096026
11/17		443.78	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902522001128868
11/17		183.78	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902522000981092
11/17		3,978.48	Sweep-Principal Credit	933011170000143
11/18		1,700.00	Paypal Des:Transfer ID:4D9J23G59Prwe Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902523006971133
11/18		439.74	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902523007440609
11/18		15,674.72	Sweep-Principal Credit	933011180000139
11/19		4,900.00	Paypal Des:Transfer ID:4D9J23G6Vmuu8 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902523011194826
11/19		218.58	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902524001636529
11/19		2,814.46	Sweep-Principal Credit	933011190000142
11/20		6,900.00	Paypal Des:Transfer ID:4D9J23G87Dbbu Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902524005653990

BARGAINLAND

Page 4 of 6
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43
 Enclosures 0
 Account Number 0046 7183 3903

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/20		544.54	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902524005658125
11/20		7,933.04	Sweep-Principal Credit	933011200000146
11/21		6,300.00	Paypal Des:Transfer ID:4D9J23G9Rre76 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902526009598116
11/21		306.29	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902526009603583
11/21		14,811.04	Sweep-Principal Credit	933011210000144
11/24		7,200.00	Paypal Des:Transfer ID:4D9J23Gckd4Uu Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902529003087270
11/24		5,100.00	Paypal Des:Transfer ID:4D9J23Gb9Fzsj Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902529002921380
11/24		3,900.00	Paypal Des:Transfer ID:4D9J23GdmC8Yg Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902529004787847
11/24		3,171.59	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902529004790769
11/24		1,098.98	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902529003090866
11/24		975.59	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902529003014377
11/24		1,410.40	Sweep-Principal Credit	933011240000144
11/25		3,200.00	Paypal Des:Transfer ID:4D9J23Ges6Nre Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902530009400243
11/25		458.66	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902530010140771
11/25		12,856.56	Sweep-Principal Credit	933011250000142
11/26		5,700.00	Paypal Des:Transfer ID:4D9J23Ggdskb8 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902531005593449
11/26		1,408.42	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902531005714124
11/26		16,515.22	Sweep-Principal Credit	933011260000142
11/28		10,300.00	Paypal Des:Transfer ID:4D9J23Ghujf6G Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902533010563534
11/28		4,600.00	Paypal Des:Transfer ID:4D9J23Gkn37P1 Indn:Bargaintown Liquidatio Co ID:Paypalsd11 Ppd	902533011505926
11/28		1,512.58	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902533010569483
11/28		981.14	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902533011508857
11/28		3,623.64	Sweep-Principal Credit	933011280000142

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/03		10,000.00	Online Banking transfer to Chk 5429 Confirmation# 5729000002	957311037543399
11/03		4,000.00	Online Banking transfer to Chk 9451 Confirmation# 5729025265	957211037542401
11/03		272.78	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902508007053548
11/03		1,552.60	Sweep Debit	

BARGAINLAND

Page 5 of 6
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43 0051864
 Enclosures 0
 Account Number 0046 7183 3903

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
11/04		3,362.99	Sweep Debit	
11/05		10,000.00	Online Banking transfer to Chk 9451 Confirmation# 5914777093	957211057549903
11/05		470.17	Merchant Bankcd Des:Fee ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902509006847025
11/05		1.90	Merchant Bankcd Des:Interchg ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902509006846117
11/05		4,003.99	Sweep Debit	
11/06		10,000.00	Online Banking transfer to Chk 9451 Confirmation# 6010138760	957311067510824
11/06		365.28	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902510009152358
11/06		3,222.14	Sweep Debit	
11/07		8,000.00	Online Banking transfer to Chk 9451 Confirmation# 6084079172	957111077513787
11/07		548.81	Sweep Debit	
11/10		31.30	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902512007534570
11/10		12,197.56	Sweep Debit	
11/12		13,000.00	Online Banking transfer to Chk 5429 Confirmation# 6526652543	957111127518096
11/12		2,526.75	Sweep Debit	
11/13		5,000.00	Online Banking transfer to Chk 5429 Confirmation# 6601505637	957211137522067
11/13		187.67	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902517010281831
11/13		2,085.73	Sweep Debit	
11/14		3,978.48	Sweep Debit	
11/17		253.14	10/08 Acct Analysis Fee	940311170000001
11/17		15,674.72	Sweep Debit	
11/18		15,000.00	Online Banking transfer to Chk 5429 Confirmation# 7038154066	957111187524866
11/18		2,814.46	Sweep Debit	
11/19		7,933.04	Sweep Debit	
11/20		566.54	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902524003457823
11/20		14,811.04	Sweep Debit	
11/21		15,000.00	Online Banking transfer to Chk 5429 Confirmation# 7300998984	957311217538266
11/21		5,000.00	Online Banking transfer to Chk 9451 Confirmation# 7301022348	957211217535638
11/21		6.93	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902525007939627
11/21		1,410.40	Sweep Debit	
11/24		10,000.00	Online Banking transfer to Chk 5429 Confirmation# 7570340178	957211247574159
11/24		12,856.56	Sweep Debit	
11/25		16,515.22	Sweep Debit	
11/26		20,000.00	Online Banking transfer to Chk 9451 Confirmation# 7740908870	957311267583118
11/26		3,623.64	Sweep Debit	
11/28		21,017.36	Sweep Debit	

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals _____ \$
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance _____ \$

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers,

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
 - * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we Investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





BANK OF AMERICA

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Page 1 of 4
Statement Period
11/01/08 through 11/30/08
EO P PC OC 43 0115578
Enclosures 3
Account Number 0046 8103 5429

Business Banking



01333 001 SCM999 I 2 4 0

BARGAINLAND
PO BOX 16692
JACKSON MS 39236-6692

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call 1-888-BUSINESS (1-888-287-2337) or write to:
Bank of America
P.O. Box 25118
Tampa, FL 33622-5118

Business CDs combine security with higher returns on your money.

Balances are FDIC insured to the maximum allowed by law.
Choose flexible terms from 7 days to 10 years.
Earn stable, secure returns on your investment.

BARGAINLAND

Page 2 of 4
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43
 Enclosures 3
 Account Number 0046 8103 5429

Deposit Accounts**Full Analysis Business Checking**

BARGAINLAND

Your Account at a Glance

Account Number	0046 8103 5429	Statement Beginning Balance	\$46,956.47
Statement Period	11/01/08 through 11/30/08	Amount of Deposits/Credits	\$98,309.45
Number of Deposits/Credits	9	Amount of Withdrawals/Debits	\$88,418.24
Number of Withdrawals/Debits	21	Statement Ending Balance	\$56,847.68
Number of Days in Cycle	30	Average Ledger Balance	\$53,355.85
		Service Charge	\$15.53

Deposits and Credits

Date	Customer Reference	Amount (\$)	Description	Bank Reference
11/03		10,000.00	Online Banking transfer from Chk 3903 Confirmation# 5729000002	957311037543400
11/04		258.43	Adp TX/Fincl Svc Des:Adp - Tax ID:799018643469Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902508011036707
11/12		13,000.00	Online Banking transfer from Chk 3903 Confirmation# 6526652543	957111127518097
11/13		5,000.00	Online Banking transfer from Chk 3903 Confirmation# 6601505637	957211137522068
11/18		15,000.00	Online Banking transfer from Chk 3903 Confirmation# 7038154066	957111187524867
11/21		15,000.00	Online Banking transfer from Chk 3903 Confirmation# 7300998984	957311217538267
11/24		51.02	Adp TX/Fincl Svc Des:Adp - Tax ID:395019290776Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902529002330527
11/24		30,000.00	Online Banking transfer from Chk 9451 Confirmation# 7570309850	957111247507784
11/24		10,000.00	Online Banking transfer from Chk 3903 Confirmation# 7570340178	957211247574160

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
13522	319.80	11/17	813003350885912	13524	411.00	11/17	813009292861035
13523	101.52	11/17	813009092748507				



BARGAINLAND

Page 3 of 4
 Statement Period
 11/01/08 through 11/30/08
 EO P PC OC 43 0115580
 Enclosures 3
 Account Number 0046 8103 5429

Withdrawals and Debits - Continued**Other Debits**

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
11/06		11,446.69	Adp TX/Fincl Svc Des:Adp - Tax ID:588010988468Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902510010480107
11/06		253.11	Adp TX/Fincl Svc Des:Adp - Tax ID:588010988469Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902510010480108
11/07		3,030.62	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 110745A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902512007324936
11/07		148.00	Adp Payroll Fees Des:Adp - Fees ID:10Y73 7787097 Indn:Bargainland Co ID:9659605001 Ccd	902511002340956
11/13		11,039.07	Adp TX/Fincl Svc Des:Adp - Tax ID:634018840856Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902517011675779
11/13		194.39	Adp TX/Fincl Svc Des:Adp - Tax ID:634018840857Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902517011675780
11/14		2,858.80	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 111446A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902519009514862
11/14		130.06	Adp Payroll Fees Des:Adp - Fees ID:10Y73 8076111 Indn:Bargainland Co ID:9659605001 Ccd	902518003839647
11/17		15.53	10/08 Acct Analysis Fee	940311170000001
11/20		10,575.77	Adp TX/Fincl Svc Des:Adp - Tax ID:600011351058Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902524004621052
11/20		170.38	Adp TX/Fincl Svc Des:Adp - Tax ID:600011351059Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902524004621053
11/21		2,729.44	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 112147A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902526011433453
11/21		147.50	Adp Payroll Fees Des:Adp - Fees ID:10Y73 8347442 Indn:Bargainland Co ID:9659605001 Ccd	902525006416212
11/24		30,000.00	Online Banking transfer to Chk 9451 Confirmation# 7542237772	957311247563725
11/26		10,915.46	Adp TX/Fincl Svc Des:Adp - Tax ID:682013267017Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902530014439022
11/26		170.38	Adp TX/Fincl Svc Des:Adp - Tax ID:682013267018Y73 Indn:Warehouse 86 Llc Wareh Co ID:9333006057 Ccd	902530014439023
11/28		2,850.53	Adp TX/Fincl Svc Des:Adp - Tax ID:15Y73 112848A01 Indn:Warehouse 86 Llc Co ID:1941711111 Ccd	902533012978239
11/28		910.19	Adp Payroll Fees Des:Adp - Fees ID:10Y73 8568221 Indn:Bargainland Co ID:9659605001 Ccd	902531006035195

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	46,956.47	11/12	55,336.48	11/20	49,520.16
11/03	56,956.47	11/13	49,103.02	11/21	61,643.22
11/04	57,214.90	11/14	46,114.16	11/24	71,694.24
11/06	45,515.10	11/17	45,266.31	11/26	60,608.40
11/07	42,336.48	11/18	60,266.31	11/28	56,847.68

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here _____ \$ _____
 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement _____ \$ _____
 3. Add any credits not previously recorded that are listed on this statement (for example, interest) _____ \$ _____
 4. This is your NEW ACCOUNT REGISTER BALANCE _____ \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here _____ \$ _____
2. Add any deposits not shown on this statement _____ \$ _____

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
 - * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - * Tell us the dollar amount of the suspected error.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for, the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

